

GVR Budget Worksheet BOD GVR Summary



2022 Total Budget		2020	2021	2021	2022	2022 Bud.		2022 Bud.	
		1..12	1..12	1..12	Budget	vs		vs	
		Actuals	Projection	Budget	Budget	2021 Proj.		2021 Bud.	
Revenue	Member Dues	6,748,910	6,936,512	6,930,115	6,946,780				
	LC,Trans., Crd Fees.	611,398	669,255	789,835	725,215				
	Capital Revenue	2,533,963	2,873,864	2,518,147	2,930,270				
	Membership Revenue	9,894,271	10,479,631	10,238,097	10,602,265	122,634	1.2%	364,168	3.6%
	Programs	124,728	12,639	260,953	203,246				
	Instructional	253,846	135,155	206,133	340,329				
	Recreational Revenue	378,573	147,793	467,086	543,575	395,782	267.8%	76,489	16.4%
	Investment Income	288,038	279,432	286,746	279,432	(7,314)	(2.6%)	(7,314)	(2.6%)
	Advertising Income	122,893	23,333	71,257	-				
	Cell Tower Lease Inc.	41,059	38,378	38,378	41,368				
	Comm. Revenue	163,952	61,711	109,635	41,368	(20,343)	(33.0%)	(68,267)	(62.3%)
	Other Income	113,060	68,591	91,433	55,573				
Facility Rent/Leases	28,427	2,417	16,000	6,000					
Marketing Events	-	-	-	-					
Other Revenue	141,486	71,008	107,433	61,573	(9,435)	(13.3%)	(45,860)	(42.7%)	
Total Operating Revenue	10,866,321	11,039,575	11,208,997	11,528,213	488,637	4.4%	319,216	2.8%	
Expenses	Major Proj.-Rep. & Maint.	299,982	498,490	598,359	607,035	(108,544)	(17.9%)	(8,676)	(1.4%)
	Facility Maintenance	371,289	197,030	254,620	170,994	26,036	15.2%	83,626	48.9%
	Fees & Assessments	23,011	22,841	42,919	38,134	(15,293)	(40.1%)	4,785	12.5%
	Utilities	719,908	849,428	865,734	871,224	(21,796)	(2.5%)	(5,490)	(0.6%)
	Depreciation	1,668,559	1,686,389	1,810,173	1,706,610	(20,221)	(1.2%)	103,563	6.1%
	Furniture & Equipment	190,685	193,136	177,008	248,684	(55,549)	(22.3%)	(71,676)	(28.8%)
	Vehicles	66,385	72,203	70,112	76,620	(4,417)	(5.8%)	(6,508)	(8.5%)
	Facilities & Equipment	3,339,819	3,519,517	3,818,925	3,719,301	(199,784)	(5.4%)	99,624	2.7%
	Wages	3,928,846	4,086,164	4,153,407	4,141,797	(55,633)	(1.3%)	11,610	0.3%
	Payroll Taxes	268,812	329,707	329,212	332,250	(2,544)	(0.8%)	(7,039)	(2.1%)
	Benefits	862,636	937,967	837,771	990,007	(52,040)	(5.3%)	(152,235)	(15.4%)
	Personnel	5,060,293	5,353,838	5,316,390	5,464,054	(110,216)	(2.0%)	(147,664)	(2.7%)
	Food & Catering	24,689	23,109	50,621	40,319	(17,210)	(42.7%)	10,302	25.6%
	Recreation Contracts	351,530	140,523	391,912	422,853	(282,330)	(66.8%)	(30,941)	(7.3%)
	Bank & Credit Card Fees	73,900	73,577	94,119	73,900	(322)	(0.4%)	20,219	27.4%
	Program	450,120	237,210	536,652	537,072	(299,862)	(126.4%)	(420)	(0.1%)
	Communications	110,007	107,563	107,185	114,045	(6,482)	(5.7%)	(6,860)	(6.0%)
	Printing	67,094	83,131	105,170	82,200	931	1.1%	22,970	27.9%
	Advertising	630	-	-	33,500	(33,500)	(100.0%)	(33,500)	(100.0%)
	Communications	177,731	190,694	212,355	229,745	(39,051)	(17.0%)	(17,390)	(7.6%)
	Supplies	212,688	257,911	264,531	289,808	(31,897)	(11.0%)	(25,277)	(8.7%)
	Postage	14,300	26,220	18,258	15,087	11,133	73.8%	3,171	21.0%
	Dues & Subscriptions	14,318	9,327	15,558	12,045	(2,718)	(22.6%)	3,513	29.2%
	Travel & Entertainment	15,934	9,704	26,610	16,000	(6,296)	(39.3%)	10,610	66.3%
	Other Operating Expense	287,530	179,907	251,948	160,609	19,298	12.0%	91,339	56.9%
	Operations	544,771	483,069	576,904	493,549	(10,480)	(2.1%)	83,355	16.9%
	Information Technology	81,983	96,662	86,509	123,798	(27,136)	(21.9%)	(37,289)	(30.1%)
	Professional Fees	250,780	283,995	272,286	304,200	(20,205)	(6.6%)	(31,914)	(10.5%)
	Commercial Insurance	304,699	297,134	287,000	329,075	(31,941)	(9.7%)	(42,075)	(12.8%)
	Taxes	11,870	17,412	20,367	18,566	(1,154)	(6.2%)	1,801	9.7%
	Conferences & Training	30,028	28,397	45,563	43,100	(14,703)	(34.1%)	2,463	5.7%
	Employee Recognition	13,882	2,392	10,842	20,000	(17,608)	(88.0%)	(9,158)	(45.8%)
Provision for Bad Debt	-	-	-	-	-	0.0%	-	0.0%	
Corporate Expenses	693,242	725,992	722,567	838,739	(112,747)	(13.4%)	(116,172)	(13.9%)	
Total Operating Expenses	10,265,976	10,510,320	11,183,794	11,282,460	(772,139)	(6.8%)	(98,666)	(0.9%)	
Net	Gross surplus(Rev-Exp)/ Net Cash Flow	600,346	529,255	25,203	245,753				
	Unrea. Gain/Loss on Invest.	632,921	737,666	-	-				
	Accrual Basis Net from Operations	1,233,266	1,266,921	25,203	245,753				
Adj. to Cash Basis	Subtract:								
	Non-Reserve Capital Projects				(218,000)				
	Income From Reserve Funds				(243,051)				
	Reserved Funding/Initiatives				(589,977)				
	MRR B (Pools & Spas)				(127,947)				
	Reserved Funding/MRR				(1,132,047)				
	Cash Basis Changed in Net Assets Net of Reserved				(2,065,269)				
	Add Back:								
	MRR Operating Expenses.				269,920				
	Depreciation				1,706,610				
Expenses from Reserve Funds				88,740					
Cash Basis Net Surplus (Deficit)				0				<-- Oper. Surplus	



**2022 Budget
Administrative Services**

	2020 1..12 Actuals	2021 1..12 Projection	2021 1..12 Budget	2022 Budget Budget	2022 Bud. vs 2021 Proj.	2022 Bud. vs 2021 Bud.	
Revenue	Member Dues	6,748,910	6,936,512	6,930,115	6,946,780		
	LC,Trans., Crd Fees.	611,398	669,255	789,835	725,215		
	Capital Revenue	2,533,963	2,873,864	2,518,147	2,930,270		
	Membership Revenue	9,894,271	10,479,631	10,238,097	10,602,265	122,634 1.2%	364,168 3.6%
	Programs	10,457	2,042	1,094	2,042		
	Instructional	-	2,355	-	-		
	Recreational Revenue	10,457	4,397	1,094	2,042	(2,355) (53.6%)	948 86.7%
	Investment Income	288,038	279,432	286,746	279,432	- 0.0%	(7,314) (2.6%)
	Advertising Income	122,893	23,333	71,257	-		
	Cell Tower Lease Inc.	41,059	38,378	38,378	41,368		
	Comm. Revenue	163,952	61,711	109,635	41,368	(20,343) (33.0%)	(68,267) (62.3%)
	Other Income	113,044	68,567	91,433	55,573		
	Facility Rent/Leases	12,500	-	-	-		
	Marketing Events	-	-	-	-		
Other Revenue	125,544	68,567	91,433	55,573	(12,994) (19.0%)	(35,860) (39.2%)	
Total Operating Revenue	10,482,262	10,893,738	10,727,005	10,980,680	86,941 0.8%	253,675 2.4%	
Expenses	Major Proj.-Rep. & Maint.	(9,277)	-	-	-		
	Facility Maintenance	986	1,219	2,078	1,219		
	Fees & Assessments	4,112	886	5,859	1,000		
	Utilities	-	-	-	-		
	Depreciation	1,668,559	1,686,389	1,810,173	1,706,610		
	Furniture & Equipment	22,830	64,878	53,255	70,398		
	Vehicles	-	-	32	-		
	Facilities & Equipment	1,687,211	1,753,372	1,871,397	1,779,227	(25,855) (1.5%)	92,170 5.2%
	Wages	1,424,058	1,093,604	1,307,694	1,089,339		
	Payroll Taxes	81,592	95,465	102,392	85,122		
	Benefits	328,414	262,776	202,760	283,163		
	Personnel	1,834,063	1,451,845	1,612,846	1,457,624	(5,779) (0.4%)	155,222 10.6%
	Food & Catering	860	4,918	12,221	2,569		
	Recreation Contracts	-	-	-	-		
	Bank & Credit Card Fees	73,900	73,184	94,119	73,900		
	Program	74,760	78,102	106,340	76,469	1,633 2.1%	29,871 39.1%
	Communications	86,671	82,675	107,185	110,340		
	Printing	56,973	62,086	72,170	57,000		
	Advertising	630	-	-	13,500		
	Communications	144,274	144,761	179,355	180,840	(36,079) (20.0%)	(1,485) (0.8%)
	Supplies	37,047	63,255	22,021	40,380		
	Postage	12,897	21,371	16,183	13,012		
	Dues & Subscriptions	10,266	4,355	11,538	7,495		
	Travel & Entertainment	5,644	3,837	12,516	8,300		
	Other Operating Expense	110,149	72,648	112,088	94,927		
	Operations	176,003	165,466	174,345	164,114	1,352 0.8%	10,231 6.2%
	Information Technology	77,833	79,691	86,509	119,598		
Professional Fees	238,532	265,868	247,630	271,700			
Commercial Insurance	304,699	297,134	287,000	329,075			
Taxes	11,870	17,412	20,367	18,566			
Conferences & Training	18,644	11,732	24,011	27,900			
Employee Recognition	4,704	2,000	2,600	20,000			
Provision for Bad Debt	-	-	-	-			
Corporate Expenses	656,283	673,836	668,117	786,839	(113,003) (14.4%)	(118,722) (15.1%)	
Total Operating Expenses	4,572,595	4,267,381	4,612,400	4,445,113	(177,731) (4.0%)	167,287 3.8%	
Net	Gross surplus(Rev-Exp)/ Net Cash Flow	5,909,667	6,626,357	6,114,605	6,535,567		
	Unrea. Gain/Loss on Invest.	632,921	737,666	-	-		
	Accrual Basis Net from Operations	6,542,588	7,364,023	6,114,605	6,535,567		

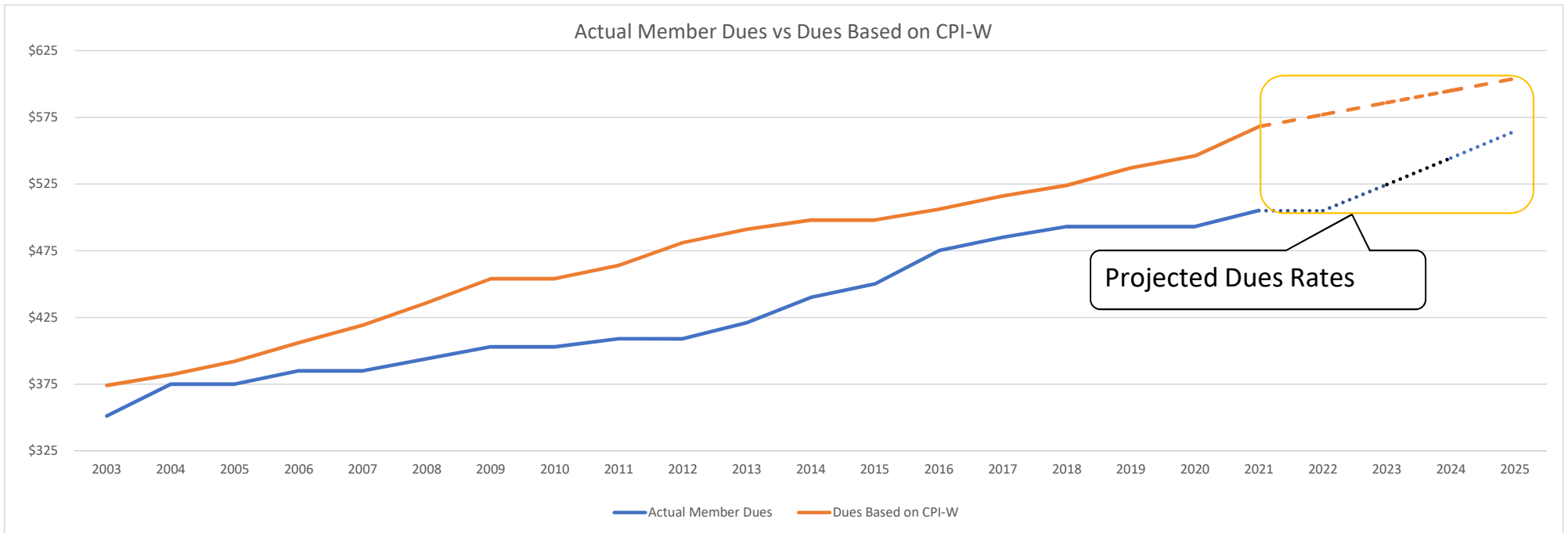


2022 Budget Recreation Services		2020	2021	2021	2022	2022 Bud.		2022 Bud.	
		1..12 Actuals	1..12 Projection	1..12 Budget	Budget Budget	vs 2021 Proj.		vs 2021 Bud.	
Revenue	Member Dues	-	-	-	-				
	LC,Trans., Crd Fees.	-	-	-	-				
	Capital Revenue	-	-	-	-				
	Membership Revenue	-	-	-	-	-	0.0%	-	0.0%
	Programs	114,271	10,597	259,859	201,204				
	Instructional	253,846	132,799	206,133	340,329				
	Recreational Revenue	368,116	143,396	465,992	541,533	398,137	277.6%	75,541	16.2%
	Investment Income	-	-	-	-	-	0.0%	-	0.0%
	Advertising Income	-	-	-	-				
	Cell Tower Lease Inc.	-	-	-	-				
	Comm. Revenue	-	-	-	-	-	0.0%	-	0.0%
	Other Income	-	-	-	-				
	Facility Rent/Leases	15,927	2,417	16,000	6,000				
	Marketing Events	-	-	-	-				
Other Revenue	15,927	2,417	16,000	6,000	3,583	148.2%	(10,000)	(62.5%)	
Total Operating Revenue	384,043	145,813	481,992	547,533	401,720	275.5%	65,541	13.6%	
Expenses	Major Proj.-Rep. & Maint.	-	-	-	13,000				
	Facility Maintenance	1,218	1,936	2,650	3,300				
	Fees & Assessments	1,374	29	4,000	7,134				
	Utilities	-	-	-	-				
	Depreciation	-	-	-	-				
	Furniture & Equipment	98,845	86,713	76,713	126,466				
	Vehicles	-	-	-	-				
	Facilities & Equipment	101,437	88,678	83,363	149,900	(61,222)	(40.8%)	(66,537)	(44.4%)
	Wages	635,953	876,624	748,739	902,607				
	Payroll Taxes	48,749	68,498	58,626	76,722				
	Benefits	97,403	124,677	117,654	130,345				
	Personnel	782,104	1,069,798	925,019	1,109,674	(39,876)	(3.6%)	(184,655)	(16.6%)
	Food & Catering	17,656	12,715	34,300	36,250				
	Recreation Contracts	351,530	140,523	391,912	422,853				
	Bank & Credit Card Fees	-	-	-	-				
	Program	369,186	153,239	426,212	459,103	(305,864)	(66.6%)	(32,891)	(7.2%)
	Communications	4,613	4,983	-	3,705				
	Printing	10,121	21,045	33,000	25,200				
	Advertising	-	-	-	20,000				
	Communications	14,733	26,027	33,000	48,905	(22,878)	(46.8%)	(15,905)	(32.5%)
	Supplies	16,247	18,879	26,990	42,630				
	Postage	1,403	4,849	2,075	2,075				
	Dues & Subscriptions	171	1,976	-	1,250				
	Travel & Entertainment	4,575	4,960	9,391	5,000				
	Other Operating Expense	6,587	1,204	9,620	8,982				
	Operations	28,983	31,867	48,076	59,937	(28,070)	(46.8%)	(11,861)	(19.8%)
	Information Technology	-	-	-	-				
Professional Fees	12,251	15,045	24,500	4,500					
Commercial Insurance	-	-	-	-					
Taxes	-	-	-	-					
Conferences & Training	185	22	1,220	3,200					
Employee Recognition	5,087	35	4,281	-					
Provision for Bad Debt	-	-	-	-					
Corporate Expenses	17,523	15,102	30,001	7,700	7,402	96.1%	22,301	289.6%	
Total Operating Expenses	1,313,967	1,384,712	1,545,672	1,835,219	(450,507)	(24.5%)	(289,547)	(15.8%)	
Net	Gross surplus(Rev-Exp)/ Net Cash Flow	(929,924)	(1,238,899)	(1,063,680)	(1,287,686)				
	Unrea. Gain/Loss on Invest.	-	-	-	-				
	Accrual Basis Net from Operations	(929,924)	(1,238,899)	(1,063,680)	(1,287,686)				



2022 Budget Facilities Services		2020	2021	2021	2022	2022 Bud.	2022 Bud.	
		1..12 Actuals	1..12 Projection	1..12 Budget	Budget Budget	vs 2021 Proj.	vs 2021 Bud.	
Revenue	Member Dues	-	-	-	-			
	LC,Trans., Crd Fees.	-	-	-	-			
	Capital Revenue	-	-	-	-			
	Membership Revenue	-	-	-	-	-	0.0%	- 0.0%
	Programs	-	-	-	-			
	Instructional	-	-	-	-			
	Recreational Revenue	-	-	-	-	-	0.0%	- 0.0%
	Investment Income	-	-	-	-	-	0.0%	- 0.0%
	Advertising Income	-	-	-	-			
	Cell Tower Lease Inc.	-	-	-	-			
	Comm. Revenue	-	-	-	-	-	0.0%	- 0.0%
	Other Income	16	24	-	-			
	Facility Rent/Leases	-	-	-	-			
	Marketing Events	-	-	-	-			
Other Revenue	16	24	-	-	(24)	(100.0%)	- 0.0%	
Total Operating Revenue	16	24	-	-	(24)	(100.0%)	- 0.0%	
Expenses	Major Proj.-Rep. & Maint.	309,259	498,490	598,359	594,035			
	Facility Maintenance	369,086	193,875	249,892	166,475			
	Fees & Assessments	17,525	21,926	33,060	30,000			
	Utilities	719,907	849,429	865,734	871,224			
	Depreciation	-	-	-	-			
	Furniture & Equipment	69,009	41,545	47,040	51,820			
	Vehicles	66,385	72,203	70,080	76,620			
	Facilities & Equipment	1,551,171	1,677,467	1,864,165	1,790,174	(112,707)	(6.3%)	73,991 4.1%
	Wages	1,868,835	2,115,936	2,096,974	2,149,851			
	Payroll Taxes	138,471	165,744	164,193	170,407			
	Benefits	436,819	550,515	517,358	576,499			
	Personnel	2,444,126	2,832,195	2,778,525	2,896,756	(64,561)	(2.2%)	(118,231) (4.1%)
	Food & Catering	6,174	5,476	4,100	1,500			
	Recreation Contracts	-	-	-	-			
	Bank & Credit Card Fees	-	394	-	-			
	Program	6,174	5,870	4,100	1,500	4,370	291.3%	2,600 173.3%
	Communications	18,723	19,906	-	-			
	Printing	-	-	-	-			
	Advertising	-	-	-	-			
	Communications	18,723	19,906	-	-	19,906	0.0%	- 0.0%
	Supplies	159,395	175,777	215,520	206,798			
	Postage	-	-	-	-			
	Dues & Subscriptions	3,881	2,996	4,020	3,300			
	Travel & Entertainment	5,715	908	4,703	2,700			
	Other Operating Expense	170,794	106,055	130,240	56,700			
	Operations	339,785	285,736	354,483	269,498	16,238	6.0%	84,985 31.5%
Information Technology	4,150	16,971	-	4,200				
Professional Fees	(4)	3,083	156	28,000				
Commercial Insurance	-	-	-	-				
Taxes	-	-	-	-				
Conferences & Training	11,199	16,643	20,332	12,000				
Employee Recognition	4,091	357	3,961	-				
Provision for Bad Debt	-	-	-	-				
Corporate Expenses	19,435	37,054	24,449	44,200	(7,146)	(16.2%)	(19,751) (44.7%)	
Total Operating Expenses	4,379,413	4,858,228	5,025,722	5,002,128	(143,901)	(2.9%)	23,594 0.5%	
Net	Gross surplus(Rev-Exp)/ Net Cash Flow	(4,379,397)	(4,858,204)	(5,025,722)	(5,002,128)			
	Unrea. Gain/Loss on Invest.	-	-	-	-			
	Accrual Basis Net from Operations	(4,379,397)	(4,858,204)	(5,025,722)	(5,002,128)			

Fee Schedule	2020/2021			2022		
	2021	2020	Rough	#		
	Fee	# Transact. Projected	Estimate of Revenue	Fee	Transact.	Revenue
4000 - Annual Dues per Household Life Care, Transfer, Tenant & Addl Card Fees	\$ 505	13,735	\$ 6,936,175	\$ 505	13,756	\$ 6,946,780
4004 - Annual Life Care Member Dues	\$ 505	53	\$ 26,765	\$ 505	53	\$ 26,765
4005 - Transfer Fee	\$ 400	1,266	\$ 506,400	\$ 400	1,204	\$ 481,600
4007 - Guest Card Fees	\$ 70	1,763	\$ 123,410	\$ 70	1,200	\$ 84,000
1-7 Days	\$ 25	48	\$ 1,200	\$ 25	48	\$ 1,200
2 Weeks	\$ 35	58	\$ 2,030	\$ 35	58	\$ 2,030
1 Month	\$ 50	261	\$ 13,050	\$ 50	261	\$ 13,050
2 Months	\$ 85	235	\$ 19,975	\$ 85	235	\$ 19,975
3 Months	\$ 125	315	\$ 39,375	\$ 125	315	\$ 39,375
4-12 Months	\$ 155	214	\$ 33,170	\$ 155	214	\$ 33,170
4009 - Tenant Fees			\$ 108,800			\$ 108,800
4102 - Card Replacement	\$ 15	230	\$ 3,450	\$ 15	230	\$ 3,450
4103 - Additional Card Fees	\$ 100	206	\$ 20,600	\$ 100	206	\$ 20,600
4206 - PACF	\$ 2,716	1,109	\$ 3,012,044	\$ 2,716	1,050	\$ 2,851,800
4204 - Initial Fee	\$ 2,543	46	\$ 116,978	\$ 2,543	31	\$ 78,470
Capital Revenue			\$ 3,129,022			\$ 2,930,270
Late Fees	\$ 20	1,896	\$ 37,920	\$ 20	1,896	\$ 37,920



GVR	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Actual Member Dues	\$ 351	\$ 375	\$ 375	\$ 385	\$ 385	\$ 394	\$ 403	\$ 403	\$ 409	\$ 409	\$ 421	\$ 440	\$ 450	\$ 475	\$ 485	\$ 493	\$ 493	\$ 493	\$ 505	\$ 505	\$ 525	\$ 544	\$ 565
Dues Based on CPI-W	\$ 374	\$ 382	\$ 392	\$ 406	\$ 419	\$ 436	\$ 454	\$ 454	\$ 464	\$ 481	\$ 491	\$ 498	\$ 498	\$ 506	\$ 516	\$ 524	\$ 537	\$ 546	\$ 568	\$ 577	\$ 586	\$ 595	\$ 604

GVR Budget Worksheet Capital Projects

Green Valley Recreation
Capital Projects Summary
Budget 2022

		FY 2020			
	Actual 2020	Budget 2021	Projected 2021	Budget 2022	
Non Reserve Capital Projects	\$ 271,591	\$ 205,000	\$ 333,622	\$ 218,000	See NRC Schedule
MRR Capital Projects	\$ 494,589	\$ 1,488,373	\$ 1,220,000	\$ 1,971,128	See MRR Schedule
Initiatives Capital Projects					
Canoa Hills Clubhouse	\$ 506,741		\$ 16,940	\$ 950,000	Pending Bids (major contracts likely in 2023)
East Center Pool			\$ 485,885	\$ 420,705	Pending Bids
PBC Shade Structure			\$ 17,325		
Clay Studio Expansion	\$ 66,213		\$ 98,976		
Canoa Hills Clubhouse Parking West Center				\$ 11,000	
Desert Hills Fitness Expansion					
Abrego South Field House & S Social Gathering Place				\$ 125,000	
EC Art Classroom expansion					
Expand Art Classroom					
Expand Ceramics					
TOTAL	\$ 1,339,134	\$ 1,693,373	\$ 2,172,748	\$ 3,695,833	

Non-reserve Capital FY2022

Budgeted Amount

1	Mini skid steer w/ attachments	\$	-	NOT BUDGETED
2	Accessibility initiatives	\$	80,000	
3	Social spaces – furniture & amenities	\$	40,000	
4	Clear Comfort Systems (ABN & ABS pool and spa)	\$	27,000	
5	Fence and gates for PBC	\$	11,000	
6	Proximity readers - campus wide	\$	35,000	
	Parking lot Sweeper	\$	25,000	
	Total	\$	218,000	

1 Mini Skid may be utilized by multiple divisions. Attachments include: sweeper for parking lots, pallet forks for loading and for off-loading deliveries. Auger bits for boring into soil for planting trees, installing parking bollards, light and fence poles.

2 Continue addressing accessibility issues identified by the Ad Hoc Facility Access Committee (9/12/2019). Items such as ramps, hand rails, and door access controls.

3 Furniture and amenities needed in order to develop social gathering spots throughout GVR.

4 Hydroxyl-based advanced oxidation treatment systems for pools and spas. These systems minimize chlorine use, destroy chlorine-resistant contaminants like Cryptosporidium and minimize combined chlorine.

5 Additional fencing and gates to better control access, security and monitor usage of this remote center.

6 Additional proximity readers to control access, monitor usage of rooms and spaces, and to reduce reliance on assigned keys to staff.



GVR - Budget 2022
 BUDGETED CAPITAL PURCHASES - MRR PLANNED CAPITAL PURCHASES

Level	Major	Sub w/Description	Qty	U-M	\$/U	U/L	Capital
010-Administrative Offices	22000-Office Equipmen	200 - Computers, Misc. 5 IT Servers (20%)	5	itm	12,764.324	1	13,083
030-East Social Center (EC)	08000-Rehab	206 - Locker Rooms 2 Men's, Women's & Outdoor Shower	2	Rm	57,784.371	20	118,458
030-East Social Center (EC)	12000-Pool	606 - Deck: Re-Surface 5,661 sf Pool/Spa Deck Coating	5,661	SqFt	7.730	15	44,853
030-East Social Center (EC)	12000-Pool	106 - Resurface 165 lf Pool	165	lf.	131.539	12	22,247
030-East Social Center (EC)	12000-Pool	734 - Equipment: Replacement Pool & Spa Equipment (50%)	1	LS	40,524.000	5	20,769
030-East Social Center (EC)	20000-Lighting	510 - Parking Lot 7 Parking Lot Lights	7	itm	2,828.524	30	20,295
030-East Social Center (EC)	13000-Spa	114 - Resurface Spa	1	itm	5,407.000	8	5,542
030-East Social Center (EC)	02000-Concrete	406 - Pool Deck 5,661 sf Pool/Spa Area Concrete Repair (4%)	5661	SqFt	22.630	2	5,408
030-East Social Center (EC)	27000-Appliances	720 - Miscellaneous 12 Kitchen Appliances (33%)	12	itm	2,337.641	5	9,584
140-Abrego North (AN)	12000-Pool	778 - Equipment: Replacement Pool & Spa Equipment (50%)	1	LS	40,081.344	5	20,542
140-Abrego North (AN)	12000-Pool	964 - Furniture: Misc Pool Area Furniture	1	LS	7,354.375	6	7,538
090-Abrego South (AS)	12000-Pool	758 - Equipment: Replacement Pool & Spa Equipment (50%)	1	LS	35,260.000	5	18,071
090-Abrego South (AS)	13000-Spa	138 - Resurface Spa	1	itm	5,043.000	8	5,169
020-West Social Center (WC)	17000-Tennis Court	600 - Lighting 20 Court Lights	20	itm	4,195.122	30	86,000
020-West Social Center (WC)	12000-Pool	730 - Equipment: Replacement Pool & Spa Equipment (50%)	1	LS	53,671.176	5	27,506
020-West Social Center (WC)	24500-Audio / Visual	400 - Stage Lights Stage Lighting	1	LS	10,182.678	20	10,437
020-West Social Center (WC)	24600-Safety / Access	200 - Fire Control Misc Fire Alarm System	1	LS	43,075.621	20	44,153
020-West Social Center (WC)	23000-Mechanical Equi	420 - HVAC Tennis Ramada Carrier Unit #15- 2007	1	itm	5,673.375	15	5,815
120-Casa Paloma I (CPI)	12000-Pool	660 - Deck: Re-Surface 6,128 sf Pool/Spa Deck Coating	6,128	SqFt	8.489	15	53,321
130-Casa Paloma II (CPII)	08000-Rehab	260 - Locker Rooms 2 Men's & Women's	2	Rm	36,771.875	20	75,382
130-Casa Paloma II (CPII)	12000-Pool	666 - Deck: Re-Surface 4,933 sf Pool/Spa Deck Coating	4,933	SqFt	8.489	15	42,923
130-Casa Paloma II (CPII)	12000-Pool	774 - Equipment: Replacement Pool & Spa Equipment (50%)	1	LS	40,081.344	5	20,542
050-Desert Hills (DH)	08000-Rehab	218 - Locker Rooms 2 Men's & Women's	2	Rm	64,455.840	28	132,134
050-Desert Hills (DH)	12000-Pool	742 - Equipment: Replacement Pool & Spa Equipment (50%)	1	LS	54,669.270	5	28,018
050-Desert Hills (DH)	08000-Rehab	222 - Bathrooms Add Companion Bathroom	1	Rm	16,557.191	20	16,971
050-Desert Hills (DH)	13000-Spa	122 - Resurface Spa	1	itm	8,704.428	8	8,922
050-Desert Hills (DH)	14000-Recreation	140 - Sauna: Wood Kit Sauna	1	Rm	6,461.343	25	6,623
050-Desert Hills (DH)	23000-Mechanical Equi	216 - HVAC 4 Rooftop Carrier Units- 2005	4	itm	13,999.577	15	57,398
050-Desert Hills (DH)	23000-Mechanical Equi	296 - HVAC 3 Rooftop Carrier Units- 2007	3	itm	12,274.802	15	37,745
050-Desert Hills (DH)	25000-Flooring	440 - Tile 975 sf Clubhouse Walls & Floors	975	SqFt	29.822	20	29,803
050-Desert Hills (DH)	24600-Safety / Access	220 - Fire Control Misc Fire Alarm System	1	LS	19,384.031	20	19,869
050-Desert Hills (DH)	14000-Recreation	220 - Exercise: Cardio Equipment 13 Fitness Center Cardio Machine	13	itm	5,673.375	3	18,899
110-Madera Vista (MV)	08000-Rehab	480 - Shower Outdoor Pool Shower	1	LS	8,615.125	15	8,831
100-Continental Vistas (CV)	12000-Pool	762 - Equipment: Replacement Pool & Spa Equipment (50%)	1	LS	36,651.051	5	18,784
100-Continental Vistas (CV)	12000-Pool	948 - Furniture: Misc Pool Area Furniture	1	LS	7,354.375	6	7,538
060-Canoa Hills (CH)	08000-Rehab	224 - Locker Rooms 2 Men's, Women's & Outdoor Shower	2	Rm	82,894.313	20	169,933
060-Canoa Hills (CH)	08000-Rehab	330 - Restrooms 2 Restrooms	2	Rm	36,850.672	20	75,544
060-Canoa Hills (CH)	25000-Flooring	450 - Tile 6,475 sf Clubhouse Walls & Floors	6475	SqFt	13.658	20	90,647
060-Canoa Hills (CH)	24000-Furnishings	620 - Miscellaneous Lobby Furniture	1	LS	9,051.260	12	9,278
040-Las Campanas (LC)	12000-Pool	112 - Resurface 264 lf Pool	264	lf.	158.397	12	42,862
040-Las Campanas (LC)	12000-Pool	738 - Equipment: Replacement Pool & Spa Equipment (50%)	1	LS	48,890.832	5	25,057
040-Las Campanas (LC)	25000-Flooring	620 - Vinyl 540 Sq. Yds. Clubhouse	540	SqYd	155.174	15	85,889
070-Santa Rita Springs (SRS)	01000-Paving	336 - Asphalt: Overlay w/ Interlayer 58,386 sf North & East Parking	58,386	SqFt	1.807	25	108,146
070-Santa Rita Springs (SRS)	01000-Paving	340 - Asphalt: Overlay w/ Interlayer 22,250 sf South Parking Lot	22,250	SqFt	1.807	25	41,213
070-Santa Rita Springs (SRS)	04000-Structural Repair	600 - Metal Railings 1,410 lf Deck, Stair & Bridge Railings (50%)	1410	lf.	33.946	10	24,530
070-Santa Rita Springs (SRS)	03000-Painting: Exterio	400 - Wrought Iron 1,758 lf Pool Fence, Metal Railings	1758	lf.	7.134	4	12,855
070-Santa Rita Springs (SRS)	01000-Paving	228 - Asphalt: Ongoing Repairs 80,636 sf Parking Lots (3%)	80,636	SqFt	3.677	5	7,598
070-Santa Rita Springs (SRS)	25000-Flooring	260 - Carpeting 1,400 Sq. Yds. Anza, Fiesta, Computer, Office	1400	SqYd	39.975	10	57,364
070-Santa Rita Springs (SRS)	23000-Mechanical Equi	452 - HVAC 2 Carrier Units- 2007	2	itm	15,142.132	15	31,041
070-Santa Rita Springs (SRS)	25000-Flooring	460 - Tile 1,825 sf Clubhouse Walls & Floors	1825	SqFt	13.658	20	25,549
070-Santa Rita Springs (SRS)	25000-Flooring	270 - Carpeting 400 Sq. Yds. Kino, Fitness, Office Areas	400	SqYd	39.975	10	16,390
080-Canoa Ranch (CR)	12000-Pool	636 - Deck: Re-Surface 2,650 sf Pool Area Decking	2650	SqFt	15.370	15	41,749
080-Canoa Ranch (CR)	12000-Pool	754 - Equipment: Replacement Pool & Spa Equipment (50%)	1	LS	43,742.770	5	22,418
700-Facility Maintenance Shop (FM)	03000-Painting: Exterio	412 - Wrought Iron 835 lf Perimeter Fence	835	lf.	9.456	4	8,093
800-General	30000-Miscellaneous	710 - Trailer Big Tex	1	itm	5,657.041	15	5,798
						TOTAL	<u>1,971,128</u>

**GVR
Long Term Capital Project Plan
Funding Projections**

All Amounts Are Projections

	2021	2022	2023	2024	2025	2026	
Initiatives							
Beginning Balance	\$ 1,114,873	\$ 2,057,524	\$ 1,241,299	\$ 736,080	\$ 1,299,000	\$ 1,559,047	
Funding From Operations Revenue	\$ 757,958	\$ 589,977	\$ 534,316	\$ 555,820	\$ 585,869	\$ 604,788	
Additional GVR Funding (Estimate)	\$ 737,620						
Additional Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Loan
Loan Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Loan Payment (20 year Amortization)
Net Investment Earnings	\$ 66,200	\$ 100,503	\$ 56,048	\$ 57,684	\$ 81,010	\$ 105,802	
Projects:							
Clay Studio Expansion	\$ (98,976)						Complete approved expansion into Fiesta room
Canoa Hills Club House & Pk Lot	\$ (16,941)	\$ (961,000)	\$ (961,000)	\$ (11,000)	\$ (11,000)	\$ (11,000)	\$1.8 - \$2.1 MM estimate Pub/Café, Game Rooms, Relocation of DH Billiards - Critical Path
East Center Pool Replacement	\$ (485,885)	\$ (420,705)					Total \$750,000 less \$93,410 funding available from MRR
PBC Shade Structure	\$ (17,325)						Approved by BOD
Abrego So. Field House & Shuffle		\$ (125,000)					Architectural & Engineering Design & Construction Restrooms, 12 shuffleboard courts, 6 hc
West Center Shuffleboard Repurpos		\$ -	\$ -	\$ -			
Social Gathering Place			\$ (95,000)				\$95K West Center / Coffee / Shade Redesign courtyards for casual social seating shade garc
Desert Hills Fitness Expansion			\$ (39,583)	\$ (39,583)	\$ (395,833)		\$475KDH Shuffleboard location
EC Art Classroom expansion						\$ (35,000)	\$35K Relocate current EC Art Classroom to the former EC Lapidary buildings
Expand Art Classroom						\$ (35,000)	\$35K Relocate current Art Classroom to the larger former DH Lapidary space
Expand Ceramics						\$ (15,000)	\$15K Repurpose the former DH Art Classroom to expand the current Ceramics Shop
LC Ph2 Classroom parking tennis							\$750K LC Phase 2 classrooms, expanded parking, 3rd tennis court
Potential Projects							
GVR Dog Park		\$ -	\$ -				Possible shared project with GVRF
LC - Fitness Room Expansion					\$ -		Identified by P&E on the Proposed GVR Capital Project Plan
Woodshop Expansion					\$ -		Club requested new construction for additional square footage
Ending Balance	<u>\$ 2,057,524</u>	<u>\$ 1,241,299</u>	<u>\$ 736,080</u>	<u>\$ 1,299,000</u>	<u>\$ 1,559,047</u>	<u>\$ 2,173,636</u>	
Emergency							
Beginning Balance	\$ 993,416	\$ 1,144,705	\$ 1,222,099	\$ 1,304,725	\$ 1,392,937	\$ 1,462,937	
Annual Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Additional Funding							
Net Investment Earnings	\$ 151,289	\$ 77,394	\$ 82,626	\$ 88,212	\$ 70,000	\$ 73,000	
Projects:							
East Center (2019)							
Ending Balance	<u>\$ 1,144,705</u>	<u>\$ 1,222,099</u>	<u>\$ 1,304,725</u>	<u>\$ 1,392,937</u>	<u>\$ 1,462,937</u>	<u>\$ 1,535,937</u>	
Maintenance Repair & Replacement							
Beginning Balance	\$ 7,874,716	\$ 7,618,444	\$ 7,179,928	\$ 7,051,676	\$ 7,555,547	\$ 8,559,522	
Annual Funding (per Reserve Study)	\$ 1,048,192	\$ 1,132,047	\$ 1,222,611	\$ 1,320,420	\$ 1,426,054	\$ 1,540,138	
Additional Funding							
Net Investment Earnings (actual IPS rate)	\$ 578,740	\$ 670,484	\$ 633,608	\$ 596,919	\$ 610,889	\$ 724,611	
Projects:							
Per Reserve Study	\$ (1,883,204)	\$ (2,241,047)	\$ (1,984,470)	\$ (1,413,469)	\$ (1,032,967)	\$ (1,779,204)	
Ending Balance	<u>\$ 7,618,444</u>	<u>\$ 7,179,928</u>	<u>\$ 7,051,676</u>	<u>\$ 7,555,547</u>	<u>\$ 8,559,522</u>	<u>\$ 9,045,067</u>	
MRR Part B - Pools and Spas							
Beginning Balance	\$ -	\$ 170,373	\$ 315,725	\$ 656,874	\$ 1,025,995	\$ 1,424,921	
Funding	\$ 169,553	\$ 127,947	\$ 304,938	\$ 312,561	\$ 320,375	\$ 328,384	
Net Investment Earnings	\$ 820	\$ 17,405	\$ 36,211	\$ 56,560	\$ 78,551	\$ 102,293	
Projects: (1st pool CP 1 2033)							
Ending Balance	<u>\$ 170,373</u>	<u>\$ 315,725</u>	<u>\$ 656,874</u>	<u>\$ 1,025,995</u>	<u>\$ 1,424,921</u>	<u>\$ 1,855,598</u>	
Total Board Designated Funds	<u>\$ 10,991,046</u>	<u>\$ 9,959,050</u>	<u>\$ 9,749,355</u>	<u>\$ 11,273,479</u>	<u>\$ 13,006,427</u>	<u>\$ 14,610,239</u>	